

**A SUBSTITUTE ORDINANCE BY THE:
CITY UTILITIES COMMITTEE**

04-O-1031

AMENDING THE 2004 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) BUDGET IN THE AMOUNT OF SIXTEEN MILLION FOUR HUNDRED SIXTY THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS (\$16,460,855.00) FOR THE CONSTRUCTION OF THE INTRENCHMENT CREEK COMBINED SEWER OVERFLOW TREATMENT PLANT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements are made to the collection and treatment systems by the dates specified in the consent decree; and

WHEREAS, the Intrenchment Creek Combined Sewer Overflow Treatment Plant is a major element of the City's CSO Remediation Plan; and

WHEREAS, the project must be completed by February 1, 2007; and

WHEREAS, the Intrenchment Creek CSO Treatment Plant will provide a higher level of treatment at existing for combined sewer overflows from the Boulevard Combined Sewer Basin for discharge of treated effluent into Intrenchment Creek and the South River.

WHEREAS, funds are needed for the design, engineering and first year of construction of this project.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:

Section 1: That the 2004 Water and Wastewater Renewal and Extension Fund Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 T11001	Intrenchment Creek CSO Treatment Plant	
791001	Reserve for Appropriations	<u>\$ 16,460,855.00</u>

TRANSFER TO APPROPRIATIONS

2J21 Q38I02819999	Intrenchment Creek CSO Treatment Plant	
774001	Facilities Other Than Buildings	<u>\$ 16,460,855.00</u>

Section 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

**AN ORDINANCE BY:
CITY UTILITIES COMMITTEE**

04-0-1031

**AMENDING THE 2004 (WATER AND WASTEWATER RENEWAL AND
EXTENSION FUND) BUDGET IN THE AMOUNT OF EIGHT MILLION
TWO HUNDRED TEN THOUSAND DOLLARS (\$8,210,000.00) FOR THE
CONSTRUCTION OF THE INTRENCHMENT CREEK COMBINED SEWER
OVERFLOW TREATMENT PLANT; AND FOR OTHER PURPOSES.**

WHEREAS, the City of Atlanta owns and operates a wastewater collection and treatment system; and

WHEREAS, the City has entered into a consent decree that requires certain improvements be made to the collection and treatment systems by the dates specified in the consent decree; and

WHEREAS, the Intrenchment Creek Combined Sewer Overflow Treatment Plant is a major element of the City's CSO Remediation Plan; and

WHEREAS, the project must be completed by February 1, 2007; and

WHEREAS, the Intrenchment Creek CSO Treatment Plant will provide a higher level of treatment at existing for combined sewer overflows from the Boulevard Combined Sewer Basin for discharge of treated effluent into Intrenchment Creek and the South River.

WHEREAS, funds are needed for the design, engineering and first year of construction of this project.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:

Section 1: That the Water and Wastewater Renewal and Extension Fund Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J21 Q38I02819999	Intrenchment Creek CSO Treatment Plant	
791001	Reserve for Appropriations	<u>\$ 8,210,000.00</u>

TRANSFER TO APPROPRIATIONS

2J21 Q38I02819999	Intrenchment Creek CSO Treatment Plant	
774001	Facilities Other Than Buildings	\$ 7,474,000.00
724001	Consultant and Professional Services	<u>736,000.00</u>
	Total	<u>\$ 8,210,000.00</u>

Section 2: That all ordinances or parts of ordinances in conflict herewith be, and the same are hereby repealed.

PROJECT DEFINITION STATEMENT

PURPOSE: TO PRODUCE INITIAL PROJECT SCHEDULE AND MASTER CIP BUDGET

WBS No.: 05.16.001 Consent Order: ☒ Yes ☐ No

Project Name: Intrenchment Creek CSO Treatment Plant

Requested By: George D. Barnes Requested Date: 04/08/04

Project Start Date: 01/05 Project End Date: 01/02/07

Watershed Department: ☒ Wastewater ☐ Water ☐ Stormwater

Consent Requirements & Dates: Substantial completion by Feb 1, 2007

Locations: Basin (s) Boulevard

Council District (s) 1

NPU (s) W

Schedule Issues: Procurement - NTP for construction by Feb. 1, 2005

Permitting Issues: Application for NPDES Permit has been submitted

Priority: ☒ #1 - Consent Decree (CSO)
☐ #2 - First Amended Consent Decree (SSO)
☐ #3 - Regulatory Driven
☐ #4 - Renewal and Extension

Funded: ☒ Yes ☐ No Funding Source: _____

Fund: _____ Account: _____ Center: _____

Contract Type: ☒ Traditional ☐ Design Build ☐ Other _____

Project Type:

<input type="checkbox"/>	CSO Storage	<input type="checkbox"/>	CSO Capacity Relief
<input type="checkbox"/>	SSO Rehab Project	<input type="checkbox"/>	SSO Replacement/Relief
<input checked="" type="checkbox"/>	Facility Upgrade	<input type="checkbox"/>	Forcemain

Other _____

Project Description (scope and quantities):

Construction of modifications and additions to the Intrenchment Creek CSO Treatment Plant consisting of pumping station modifications, grit removal system improvements, new filtration system, chlorine disinfection system and sodium hypochlorite dechlorination system.

REPROGRAMMING CAPITAL IMPROVEMENT FUNDS

GENERAL INFORMATION

Department Name: ___Department of Watershed Management___

Requested By: ___Robert Hunter___

Request Date: ___May 21, 2004___

Project Name: ___Intrenchment Creek CSO Treatment Plant___

Reason for Request:

This project is part of the CSO Consent Decree. Funds are needed for advertising of this project by August 1, 2004. This is a State Revolving Fund loan project, which is a reimbursement loan and therefore must be funded from the Renewal and Extension fund. This request is for the first year funding for this project.

Department of Watershed Management is requesting funds be used from the Reserve for Appropriations to fund this Project. A new project center will need to be built for this project.

The future bond sale will fund the remainder of this project.

REPROGRAM FUNDS TO NEW PROJECT:

New Project to be Funded:

Project Name: ___Intrenchment Creek CSO Treatment Plant___

WBS No. ___05.16.001___

Fund No.: ___2J21___

Account No.: ___773001___

Center Number: ___To Be Built___

Amount to be Reprogrammed: \$16,460,855

Capital Cost: \$24,015,671

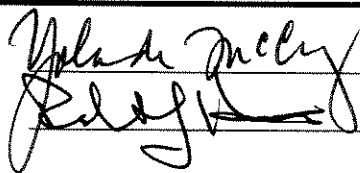
Scope of Work:

Construction of modifications and additions to the Intrenchment Creek CSO Treatment Plant consisting of pumping station modifications, grit removal system improvements, new filtration system, chlorine disinfection system and sodium hypochlorite dechlorination system.

Project Justification:


The project is a major element of the City's CSO Remediation Plan and is required under the Consent Decree (CSO). The project must be completed by Feb. 1, 2007. It will provide a higher level of treatment at the existing Intrinchment Creek CSO Treatment Plant for CSOs from the Boulevard Combined Sewer Basin for discharge of treated effluent to Intrinchment Creek and the South River.

Department Approval:



Date: 5-27-04

Watershed Approval:



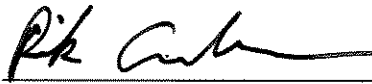
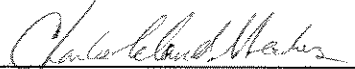
Date: 5-25-04

TRANSMITTAL FORM FOR LEGISLATION

To Mayor's Office:

GREG PRIDGEON

(for review & distribution to Executive Management)

Commissioner Signature:  Director Signature: 

From: Originating Dept.: Finance

Contact (name): Yolanda McCrory x6714 

Committee(s) of Purview: City Utilities

Committee Deadline: May 31, 2004

Committee Meeting Date(s): June 16, 2002 City Council Meeting Date: June 21, 2004

CAPTION:

An Ordinance amending the 2004 Water and Wastewater Renewal and Extension Fund Budget in the amount of \$8,210,000.00 for the construction of the Intrinchment Creek Combined Sewer Overflow Treatment Plant



BACKGROUND/PURPOSE/DISCUSSION:

The Intrinchment Creek Combined Sewer Overflow Treatment Plant is a major element of the City's CSO Remediation Plan. The project must be completed by February 1, 2007. The construction includes modifications and additions to the Intrinchment Creek CSO Treatment Plant consisting of pumping station modifications, grit removal system improvements, new infiltration system, chlorine disinfection system and sodium hypochlorite dechlorination system.

FINANCIAL IMPACT (if any):

Funds are available in the Water and Wastewater Renewal and Extension Fund Reserve for Appropriations, Fund Account Center number 2J27 791001 T11001 in the amount of \$8,210,000.00. Funds will be transferred to the project, Fund Account Center number 2J21 774001 Q38102819999 in the amount of \$7,474,000.00; 2J21 724001 Q38102819999 in the amount of \$736,000.00.

Mayor's Staff Only

Received by Mayor's Office: 6.7.04  Reviewed: 

Submitted to Council: _____

Action by Committee: ☐ Approved ☐ Adverse ☐ Held ☐ Amended
☐ Substitute ☐ Referred ☐ Other

TRANSMITTAL FORM FOR LEGISLATION